

Performance

As of July 31, 2025

Performance according to the previous calendar year (% per year)

NAV as of	YTD	3M	6M	1Y	3Y	5Y	10Y	Since Inception
NAV as of X-EQRMF	-14.67	2.24	-10.00	-10.90	-6.92	-1.86	-3.86	2.21
THSETRI Index	-8.63	4.42	-2.68	-1.97	-4.38	1.81	1.74	7.33
S.D. of	18.09	18.78	18.63	15.99	12.13	12.47	13.46	14.83
S.D. of THSETRI Index	20.25	19.38	21.13	17.50	13.38	13.59	14.92	15.86

Performance according to the previous calendar year (% per year)

Year	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
NAV as of X-EQRMF	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S.D. of	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
S.D. of THSETRI Index	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

- Benchmark: Total return of the Stock Exchange of Thailand (SET TRI)
- Mutual fund performance measurement documents for management and supervision of legal operations
- Past performance of the Fund is not a guarantee of future performance
- Need additional retrospective performance, please contact the staff